

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2018 FOR EACH FUND OF DEKALB COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND AS EXPENDITURES, ADOPTING SEVERAL ITEMS OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

WHEREAS, the Chief Executive Officer of DeKalb County has presented a proposed 2018 budget to the Board of Commissioners of DeKalb County which outlines the County's financial plan for said fiscal year, and,

WHEREAS, the budget lists proposed expenditures for the fiscal year 2018, proposes certain levies and charges to finance these expenditures for the fiscal year 2018 and lists the anticipated revenues to be derived there from, and,

NOW, THEREFORE, BE IT RESOLVED that this budget is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures for the fiscal year shall not exceed actual funding available.

ADOPTED by the DeKalb County Board of Commissioners, this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
JEFF RADER  
Presiding Officer, Board of Commissioners  
DeKalb County, Georgia

APPROVED by the Chief Executive Officer of DeKalb County, this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MICHAEL THURMOND  
Chief Executive Officer  
DeKalb County, Georgia

ATTEST:

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BARBARA H. SANDERS, CCC  
Clerk to the Board of Commissioners  
And Chief Executive Officer  
DeKalb County, Georgia

APPROVED AS TO FORM:

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Viviane Ernstes  
Interim County Attorney  
DeKalb County, Georgia

APPROVED AS TO SUBSTANCE:

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J. Jay Vinicki  
Budget Director  
DeKalb County, Georgia

## Schedule A

FY18 Budget Process  
DeKalb County, Georgia  
**General Fund (100)**

12/6/2017

8.693

9.609

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	41,929,081		34,912,280
Taxes	202,807,624	(34,628,871)	168,178,753
HOST / eHOST Sales Taxes	53,223,355	52,205,039	105,428,394
Licenses & Permits	0	300	300
Intergovernmental	1,221,322	1,548,825	2,770,147
Charges for Services	47,802,923	289,996	48,092,919
Fines & Forfeitures	10,779,602	(758,781)	10,020,821
Investment Income	210,528	(210,528)	0
Miscellaneous	4,543,439	2,337,487	6,880,926
Other Financing Sources	4,183,648	(427,630)	3,756,018
<b>Total Revenue</b>	<b>324,772,441</b>	<b>20,355,837</b>	<b>345,128,278</b>
Animal Services	4,064,267	(18,044)	4,046,223
Board of Commissioners	3,642,663	233,167	3,875,830
Budget	1,122,659	5,851	1,128,510
Chief Executive Officer	3,889,268	275,124	4,164,392
Child Advocate	2,731,404	153,658	2,885,062
Citizen Help Center a.k.a. 311	548,939	(127,346)	421,593
Clerk of Superior Court	7,641,949	(54,102)	7,587,847
Community Service Board	2,084,057	0	2,084,057
Contributions	0	1,552,782	1,552,782
Cooperative Extension	905,383	155,554	1,060,937
Debt	8,000,070	385,379	8,385,449
DEMA - Dekalb Emerg Mgt Agy	434,408	1,020,245	1,454,653
DFACS	1,278,220	0	1,278,220
District Attorney	15,059,118	914,591	15,973,709
Economic Development	205,000	1,160,290	1,365,290
Elections	2,867,830	1,459,896	4,327,726
Ethics Board	504,029	21,985	526,014
Facilities	15,838,925	1,760,185	17,599,110
Finance	7,070,240	308,826	7,379,066
Fire (General Fund)	141,249	440,243	581,492
Geographic Information Systems	2,619,143	16,539	2,635,682
Health Board	4,255,634	0	4,255,634
HOST Contributions	1,393,050	(410,597)	982,453
Human Resources	3,983,154	333,554	4,316,708
Human Services	5,265,804	398,683	5,664,487
Internal Audit	1,368,191	330,548	1,698,739
IT	23,669,672	1,241,729	24,911,401

Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**General Fund (100)**

12/6/2017

8.693

9.609

Midyear FY17

Change

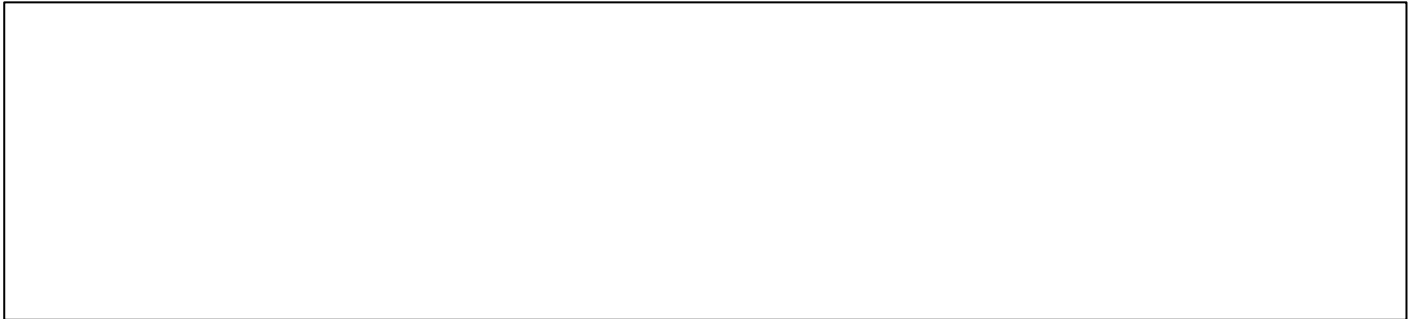
Proposed FY18

Juvenile Court	7,303,973	155,615	7,459,588
Law	4,885,980	273,238	5,159,218
Library	17,226,734	2,103,777	19,330,511
Magistrate Court	3,598,339	313,174	3,911,513
Medical Examiner	2,547,774	466,769	3,014,543
Non-Departmental	18,837,335	(13,518,918)	5,318,417
Planning & Development	1,777,010	(102,575)	1,674,435
Police (General Fund)	8,447,280	(219,727)	8,227,553
Probate Court	1,952,642	159,753	2,112,395
Property Appraisal	5,644,160	(13,741)	5,630,419
Public Defender	9,410,935	90,648	9,501,583
Public Works Director	719,128	13,339	732,467
Purchasing	3,216,146	169,888	3,386,034
Sheriff	83,505,205	(554,156)	82,951,049
Solicitor	7,760,350	345,769	8,106,119
State Court	16,001,157	611,045	16,612,202
Superior Court	9,794,000	160,750	9,954,750
Tax Commissioner	8,419,862	171,840	8,591,702
<b>Total Expenses</b>	<b>331,632,336</b>	<b>2,185,228</b>	<b>333,817,564</b>

Ending Fund Balance 12/31 35,069,186

46,222,994

Gain/(Use)	11,310,714
Months Exp Rsrv	1.66
Resolution Revenue	380,040,558
Resolution Expenses	380,040,558



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Fire Fund (270)**

12/6/2017

3.080

2.946

Midyear FY17

Change

Proposed FY18

	Midyear FY17	Change	Proposed FY18
<b>Starting Fund Balance January 1st</b>	<b>507,177</b>		<b>6,004,940</b>
Taxes	54,883,633	10,011,823	64,895,456
HOST / eHOST Sales Taxes	11,730,147	(11,730,147)	0
Intergovernmental	0	1,000,000	1,000,000
Charges for Services	646,843	(9,843)	637,000
Fines & Forfeitures	0	336	336
Miscellaneous	3,150	3,314	6,464
Transfer from General Fund to Fire	141,249	389,308	530,557
<b>Total Revenue</b>	<b>67,405,022</b>	<b>(335,209)</b>	<b>67,069,813</b>
Contributions	0	74,899	74,899
Debt	280,941	400,829	681,770
Fire	59,900,610	1,164,502	61,065,112
Non-Departmental	5,483,504	(191,710)	5,291,794
<b>Total Expenses</b>	<b>65,665,055</b>	<b>1,448,520</b>	<b>67,113,575</b>
<b>Ending Fund Balance 12/31</b>	<b>2,247,144</b>		<b>5,961,178</b>

Gain/(Use)	(43,762)
Months Exp Rsrv	1.07
Resolution Revenue	73,074,753
Resolution Expenses	73,074,753



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Designated Fund (271)**

12/6/2017

2.411

2.265

Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	2,443,424		4,772,411
Taxes	25,249,221	3,210,470	28,459,691
HOST / eHOST Sales Tax	6,459,413	(6,459,413)	0
Intergovernmental	0	0	0
Charges for Services	710,985	515,516	1,226,501
Miscellaneous	168,174	26,128	194,302
Other Financing Sources	0	2,962,000	2,962,000
Tfr from Unincorp Fund (272)	7,078,676	(4,203,676)	2,875,000
Tfr from Strmwtr Fund (580)	3,868,357	(1,868,357)	2,000,000
<b>Total Revenue</b>	<b>43,534,826</b>	<b>(5,817,332)</b>	<b>37,717,494</b>
Contributions	0	0	0
Debt	31,534	100,572	132,106
Non-Departmental	10,749,218	(5,964,758)	4,784,460
Parks	12,226,924	624,552	12,851,476
Roads And Drainage (Pub Wrks)	16,594,157	365,593	16,959,750
Transportation (Public Wrks)	3,139,937	158,172	3,298,109
<b>Total Expenses</b>	<b>42,741,770</b>	<b>(4,715,869)</b>	<b>38,025,901</b>
Ending Fund Balance 12/31	3,236,480		4,464,004

Gain/(Use)	(308,407)
Months Exp Rsrv	1.41
Resolution Revenue	42,489,905
Resolution Expenses	42,489,905



Schedule A

12/6/2017

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Unincorporated Fund (272)**

0.000

0.000

Midyear FY17

Change

Proposed FY18

	0.000 Midyear FY17	Change	0.000 Proposed FY18
<b>Starting Fund Balance January 1st</b>	<b>3,910,598</b>		<b>2,032,854</b>
Taxes	6,589,161	(1,841,946)	4,747,215
Licenses & Permits	18,071,675	(4,096,223)	13,975,452
Fines & Forfeitures	8,362,519	666,522	9,029,041
Investment Income	1,748	(1,748)	0
Miscellaneous	(177,410)	101,012	(76,398)
Other Financing Sources	0	200,000	200,000
Trf fm Hotel/Motel Fund (275)	3,071,101	(3,071,101)	0
Trf to Designated Fund (271)	(7,078,677)	4,203,677	(2,875,000)
Trf to Police Fund (274)	(10,240,239)	2,615,239	(7,625,000)
<b>Total Revenue</b>	<b>18,599,878</b>	<b>(1,224,568)</b>	<b>17,375,310</b>
Beautification	9,731,895	60,390	9,792,285
Contributions	0	328,814	328,814
Economic Development	1,160,290	(1,160,290)	0
Non-Departmental	2,044,679	(358,852)	1,685,827
Plan & Sustain (Business Lic)	1,761,707	(62,309)	1,699,398
Traffic Court	4,489,455	381,306	4,870,761
<b>Total Expenses</b>	<b>19,188,026</b>	<b>(810,941)</b>	<b>18,377,085</b>
<b>Ending Fund Balance 12/31</b>	<b>3,322,450</b>		<b>1,031,079</b>

Gain/(Use)	(1,001,775)
Months Exp Rsrv	0.67
Resolution Revenue	19,408,164
Resolution Expenses	19,408,164



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Hospital Fund (273)**

12/6/2017

0.740

0.764

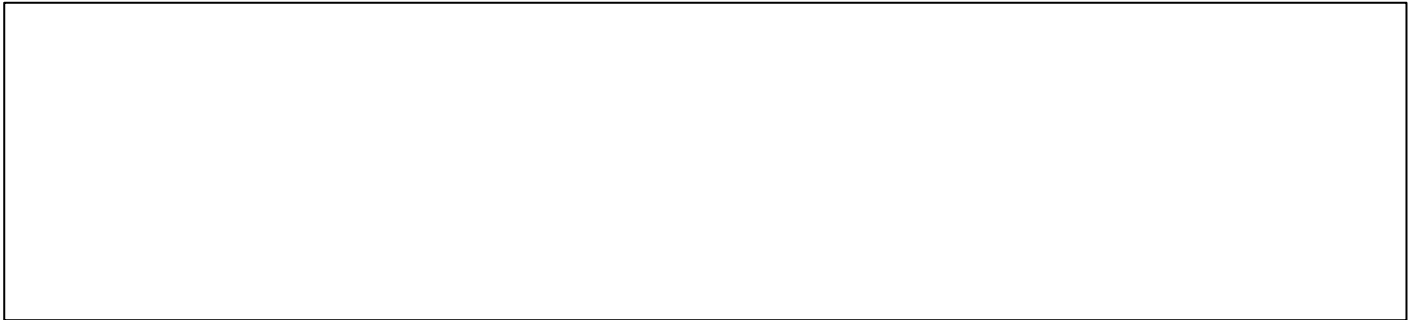
Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	(1,082,777)		754,308
Taxes	15,781,919	(2,405,815)	13,376,104
HOST / eHOST Sales Taxes	4,026,767	4,177,276	8,204,043
Intergovernmental	0	0	0
Other Fin: Transfer from General	2,481,837	(2,481,837)	0
<b>Total Revenue</b>	<b>22,290,523</b>		<b>21,580,147</b>
Grady Subsidy	12,934,952	0	12,934,952
Grady Debt	7,466,188	(2,063)	7,464,125
Other Professional Services	100,000	0	100,000
<b>Total Expenses</b>	<b>20,501,140</b>		<b>20,499,077</b>
<b>Ending Fund Balance 12/31</b>	<b>706,606</b>		<b>1,835,378</b>

Gain/(Use)	1,081,070
Months Exp Rsrv	1.07
Resolution Revenue	22,334,455
Resolution Expenses	22,334,455





Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Police Fund (274)**

12/6/2017

5.092

4.423

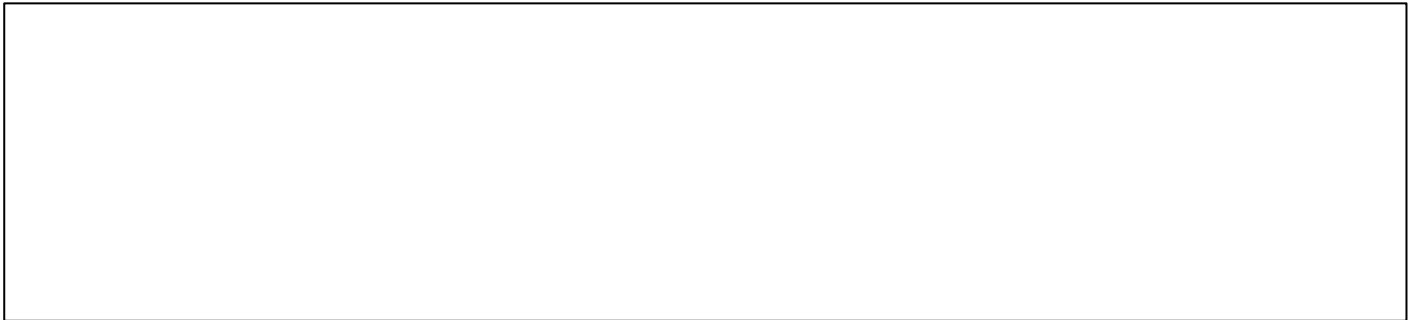
Midyear FY17

Change

Proposed FY18

	Midyear FY17	Change	Proposed FY18
<b>Starting Fund Balance January 1st</b>	<b>7,252,626</b>		<b>23,272,563</b>
Taxes	81,140,635	9,410,252	90,550,887
HOST / eHOST Sales Tax	16,706,015	(16,706,015)	0
Licenses & Permits	416,340	(26,340)	390,000
Intergovernmental	0	0	0
Charges for Services	475,527	(14,567)	460,960
Miscellaneous	280,431	(7,295)	273,136
Other Financing Sources	159,080	16,826	175,906
Tfr from Unincorp Fund (272)	10,240,239	(2,615,239)	7,625,000
<b>Total Revenue</b>	<b>109,418,267</b>	<b>(9,942,378)</b>	<b>99,475,889</b>
Contributions	0	0	0
Debt	474,532	829,616	1,304,148
Non-Departmental	10,193,476	(455,755)	9,737,721
Police	97,620,966	(5,204,278)	92,416,688
<b>Total Expenses</b>	<b>108,288,974</b>	<b>108,288,974</b>	<b>103,458,557</b>
<b>Ending Fund Balance 12/31</b>	<b>8,381,919</b>		<b>19,289,895</b>

Gain/(Use)	(3,982,668)
Months Exp Rsrv	2.24
Resolution Revenue	122,748,452
Resolution Expenses	122,748,452



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Countywide Bond Fund (410)**

12/6/2017

0.427

0.342

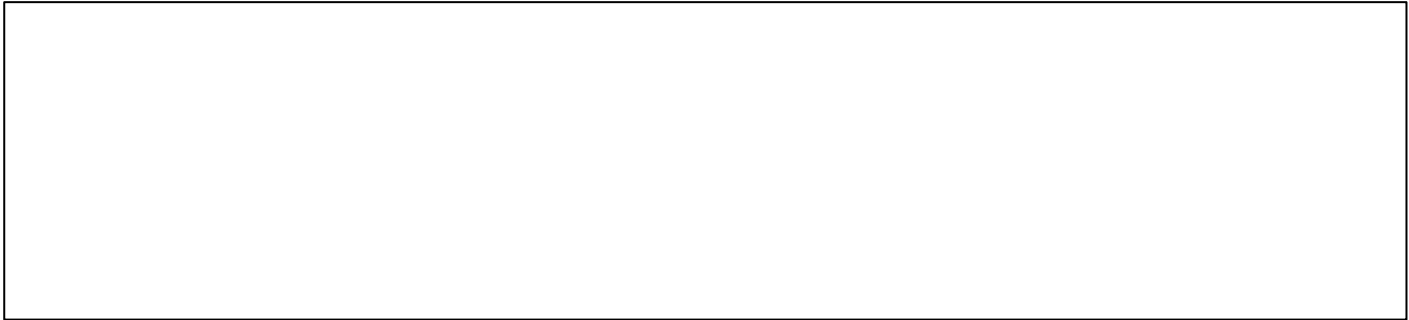
Midyear FY17

Change

Proposed FY18

Starting Fund Balance January 1st	1,122,764		1,319,264
Taxes	10,903,360	943,564	11,846,924
Total Revenue	10,903,360	943,564	11,846,924
Debt Service	11,779,200	(18,100)	11,761,100
Total Expenses	11,779,200	(18,100)	11,761,100
Ending Fund Balance 12/31	246,924		1,405,088

Gain/(Use)	85,824
Months Exp Rsrv	1.43
Resolution Revenue	13,166,188
Resolution Expenses	13,166,188



Schedule A

FY18 Budget Process  
 DeKalb County, Georgia  
**Unincorporated Debt Svc (411)**

12/6/2017

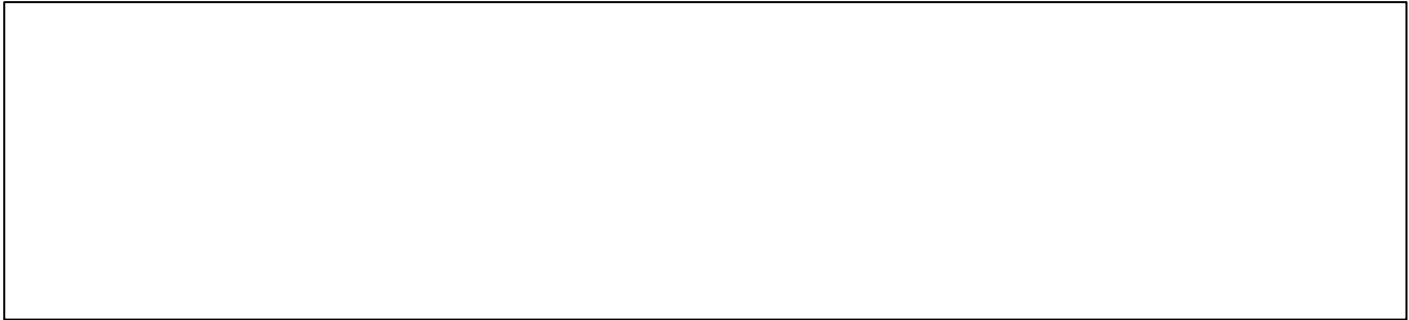
0.367  
 Midyear FY17

Change

0.461  
 Proposed FY18

Starting Fund Balance January 1st	(228,978)		1,718,554
Taxes	7,195,958	2,974,720	10,170,678
Total Revenue	7,195,958	2,974,720	10,170,678
Debt Service	6,679,788	3,601,800	10,281,588
Total Expenses	6,679,788	3,601,800	10,281,588
Ending Fund Balance 12/31	287,192		1,607,644

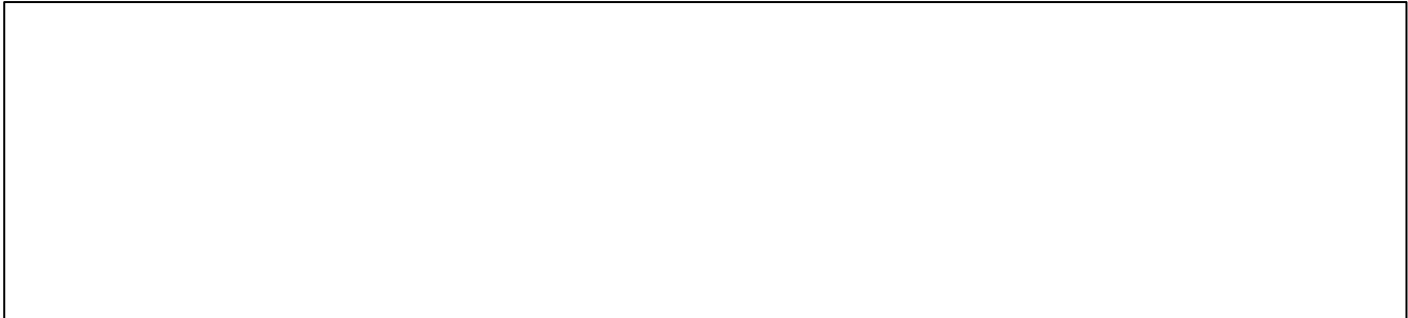
Gain/(Use) (110,910)  
 Months Exp Rsrv 1.88  
 Resolution Revenue 11,889,232  
 Resolution Expenses 11,889,232



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Airport Fund (551)**

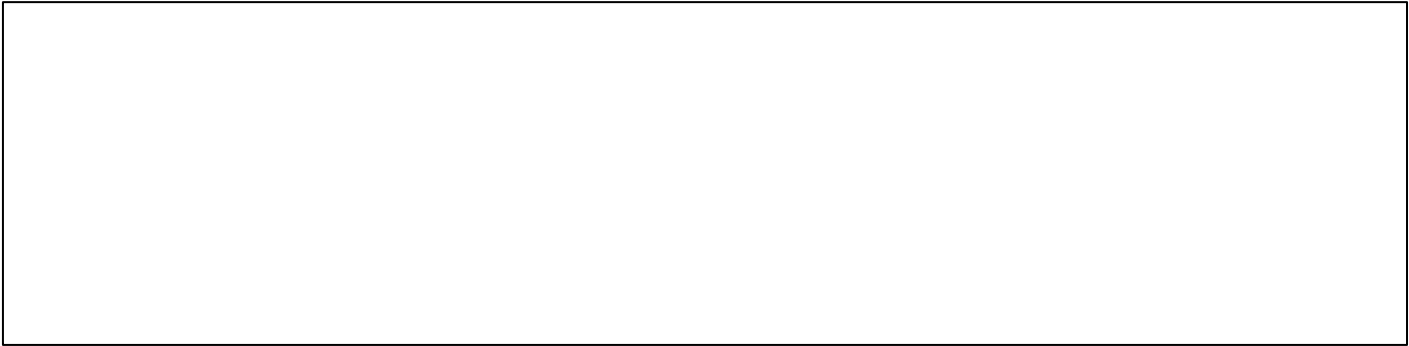
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	4,014,757		2,162,440
Miscellaneous	4,895,523	326,477	5,222,000
<b>Total Revenue</b>	<b>4,895,523</b>	<b>326,477</b>	<b>5,222,000</b>
Airport	2,747,840	183,817	2,931,657
Transfer to Capital Improvements	4,000,000	(1,750,000)	2,250,000
<b>Total Expenses</b>	<b>6,747,840</b>	<b>(1,566,183)</b>	<b>5,181,657</b>
Ending Fund Balance 12/31	2,162,440		2,202,783
		Gain/(Use)	40,343
		Months Exp Rsrv	5.1
		Resolution Revenue	7,384,440
		Resolution Expenses	7,384,440



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Bldg Auth Debt Svc Fund (412)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	54,012		0
Transfer from General Fund Debt	3,728,754		3,823,483
<b>Total Revenue</b>	<b>3,728,754</b>		<b>3,823,483</b>
Debt Service	3,728,754		3,723,483
<b>Total Expenses</b>	<b>3,728,754</b>		<b>3,723,483</b>
<b>Ending Fund Balance 12/31</b>	<b>54,012</b>		<b>100,000</b>
		Gain/(Use)	100,000
		Months Exp Rsrv	0.3
		Resolution Revenue	3,823,483
		Resolution Expenses	3,823,483

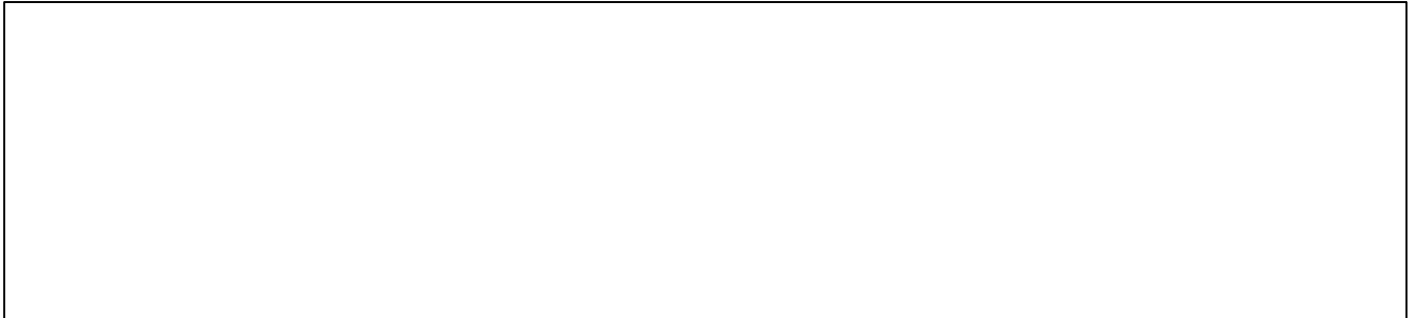


Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**County Jail Fund (204)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	0		0
Intergovernmental	118,000		101,000
Fines & Forfeitures	1,151,500		1,141,000
<b>Total Revenue</b>	<b>1,269,500</b>		<b>1,242,000</b>
County Jail	1,269,500		1,242,000
<b>Total Expenses</b>	<b>1,269,500</b>		<b>1,242,000</b>
Ending Fund Balance 12/31	0		0

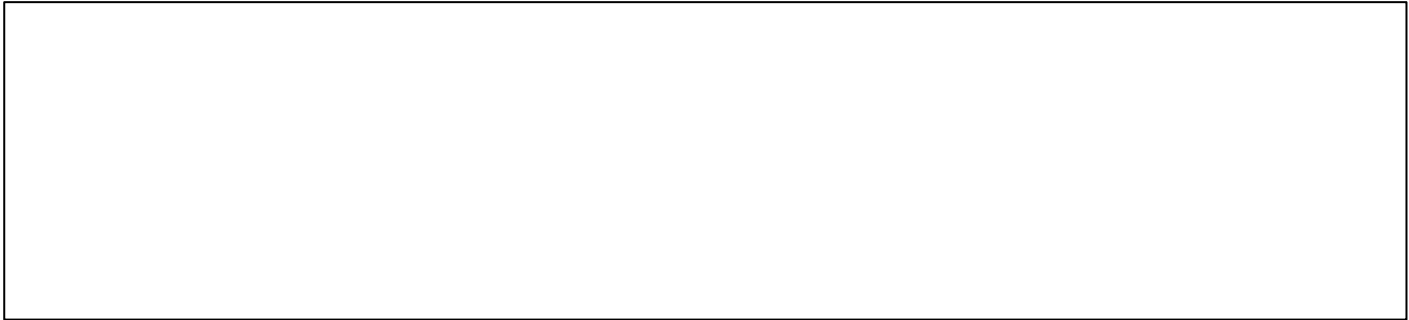
Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	1,242,000
Resolution Expenses	1,242,000



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**DCTV (PEG) Fund (203)**

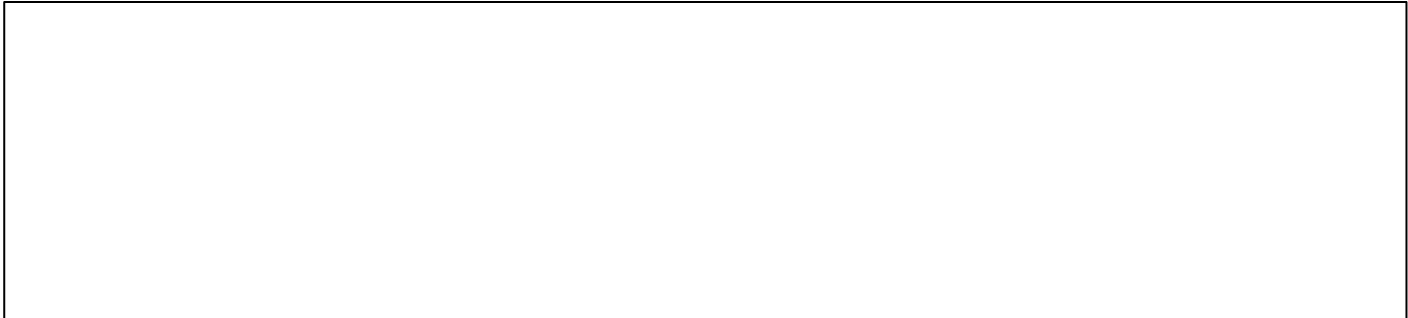
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,437,832		746,194
Miscellaneous (PEG Fund)	120,000		85,000
Total Revenue	120,000		85,000
PEG Fund	1,356,863		626,074
Total Expenses	1,356,863		626,074
Ending Fund Balance 12/31	200,969		205,120
		Gain/(Use)	(541,074)
		Months Exp Rsrv	3.9
		Resolution Revenue	831,194.000
		Resolution Expenses	831,194.000



Schedule A

**FY18 Budget Process  
DeKalb County, Georgia  
Development Fund (201)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,838,424		9,155,817
Licenses & Permits	8,152,972		8,585,920
Charges for Services	453,279		466,797
Miscellaneous	(6,500)		0
<b>Total Revenue</b>	<b>8,599,751</b>		<b>9,052,717</b>
Planning & Sustainability	7,348,445		7,242,225
<b>Total Expenses</b>	<b>7,348,445</b>		<b>7,242,225</b>
Ending Fund Balance 12/31	7,089,730		10,966,309
		Gain/(Use)	1,810,492
		Months Exp Rsrv	18.2
		Resolution Revenue	18,208,534
		Resolution Expenses	18,208,534

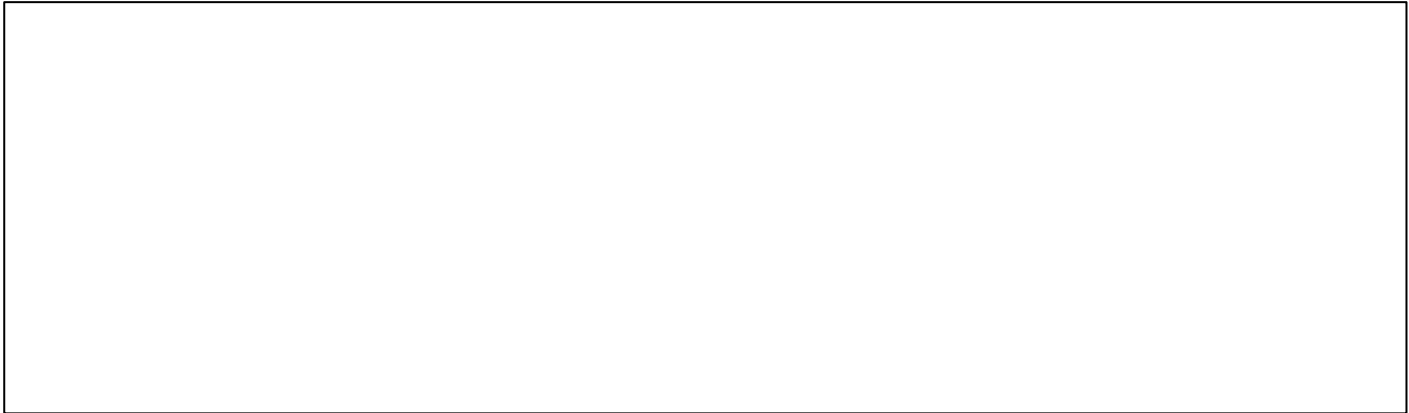




Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Drug Abuse Tre/Ed Fund (209)**

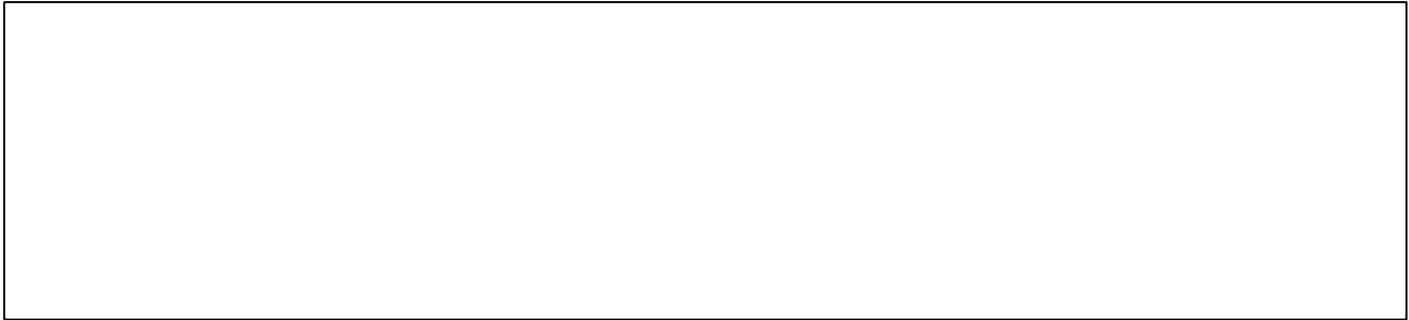
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	181,412		87,147
Fines & Forfeitures	215,000		210,000
Total Revenue	215,000		210,000
Drug Abuse Treatment & Education	396,412		297,147
Total Expenses	396,412		297,147
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(87,147)
		Months Exp Rsrv	-
		Resolution Revenue	297,147
		Resolution Expenses	297,147



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**E911 Fund (215)**

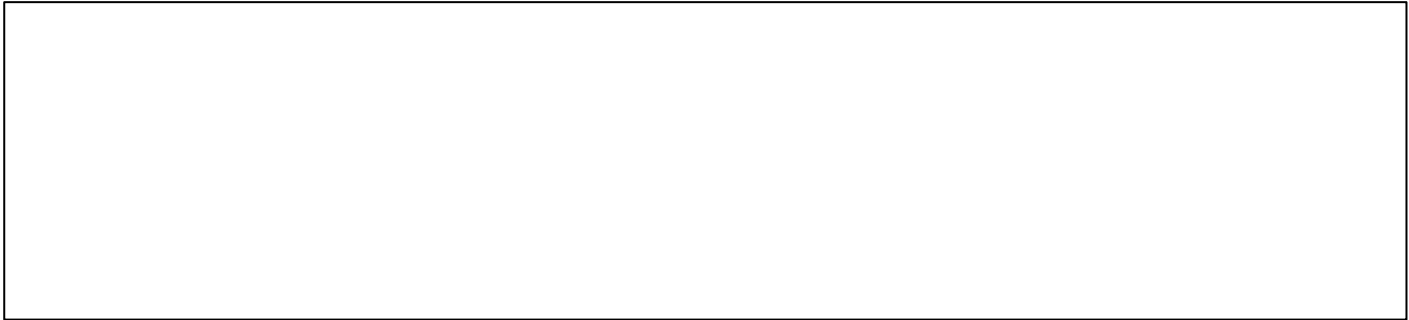
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,677,558		3,078,069
Charges for Services	12,000,000	(2,000,000)	10,000,000
Total Revenue	12,000,000	(2,000,000)	10,000,000
E911	15,608,583	(2,000,000)	13,024,726
Total Expenses	15,608,583	(2,000,000)	13,024,726
Ending Fund Balance 12/31	2,068,975		53,343
		Gain/(Use)	(3,024,726)
		Months Exp Rsrv	0.0
		Resolution Revenue	13,078,069
		Resolution Expenses	13,078,069



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Foreclosure Reg. Fund (205)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	163,229		150,499
Charges for Services	145,000		110,000
Total Revenue	145,000		110,000
Beautification	257,914		253,137
Total Expenses	257,914		253,137
Ending Fund Balance 12/31	50,315		7,362
		Gain/(Use)	(143,137)
		Months Exp Rsrv	0.3
		Resolution Revenue	260,499
		Resolution Expenses	260,499



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Grant Fund (250)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	13,056,056	22,145,924	35,201,980
<b>Total Revenue</b>	<b>13,056,056</b>	<b>22,145,924</b>	<b>35,201,980</b>
Grant-in-Aid Programs	13,056,056	22,145,924	35,201,980
<b>Total Expenses</b>	<b>13,056,056</b>	<b>22,145,924</b>	<b>35,201,980</b>

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	13,056,056	35,201,980
Resolution Expenses Number	13,056,056	35,201,980

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Grant Fund (257)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	506,118	(15,392)	490,726
<b>Total Revenue</b>	<b>506,118</b>	<b>(15,392)</b>	<b>490,726</b>
Justice Assistance Grant Program	506,118	(15,392)	490,726
<b>Total Expenses</b>	<b>506,118</b>	<b>(15,392)</b>	<b>490,726</b>

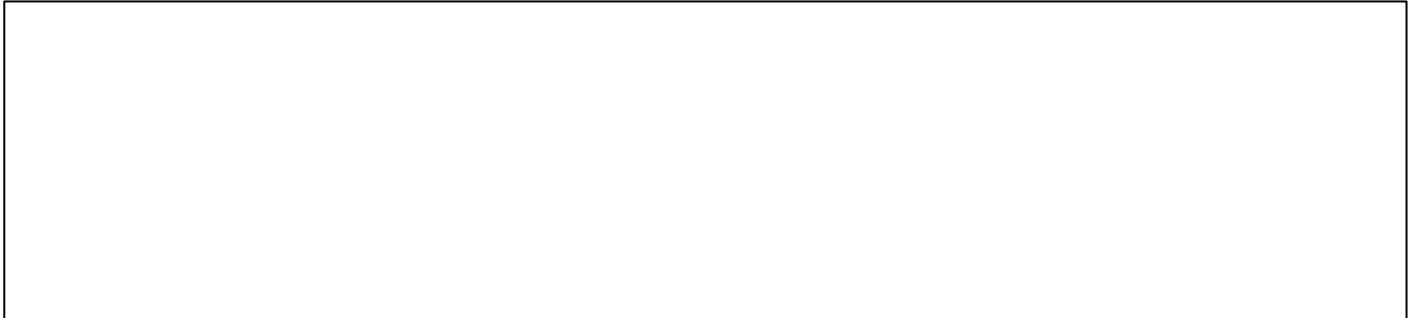
Starting Fund Balance (Jan 1)	0		0
Ending Fund Balance (Dec 31)	0		0
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	506,118		490,726
Resolution Expenses Number	506,118		490,726

Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Hotel/Motel Fund (275)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	2,313,757		0
Taxes	5,400,000	(400,000)	5,000,000
<b>Total Revenue</b>	<b>5,400,000</b>	<b>(400,000)</b>	<b>5,000,000</b>
DeKalb Covention & Visitors Bur	3,374,768	(1,187,268)	2,187,500
Tourism Product Development	1,446,330	(1,396,330)	50,000
Transfer to Unincorporated Fund	2,892,659	(1,017,659)	1,875,000
<b>Total Expenses</b>	<b>7,713,757</b>	<b>(3,601,257)</b>	<b>4,112,500</b>
Ending Fund Balance 12/31	0		887,500

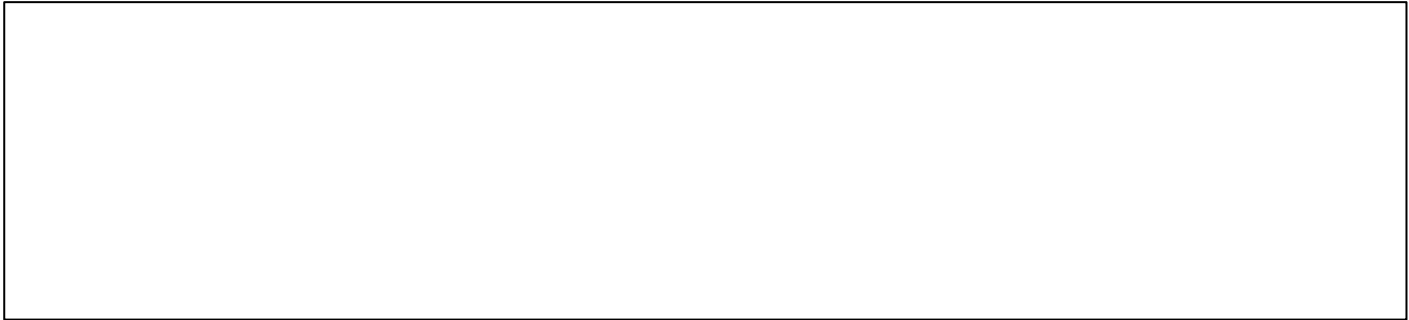
Gain/(Use)	887,500
Months Exp Rsrv	2.6
Resolution Revenue	5,000,000
Resolution Expenses	5,000,000



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Juvenile Services Fund (208)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	45,332		51,593
Charges for Services	49,000		50,000
Total Revenue	49,000		50,000
Juvenile Court (Juvenile Services)	94,332		101,593
Total Expenses	94,332		101,593
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(51,593)
		Months Exp Rsrv	-
		Resolution Revenue	101,593
		Resolution Expenses	101,593



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Law Enf. Conf. Mon. Fund (210)**

	FY17 Current	Change	FY18 Proposed
Intergovernmental	3,439,828	639,912	4,079,740
<b>Total Revenue</b>	<b>3,439,828</b>	<b>639,912</b>	<b>4,079,740</b>
Police - Federal Drug Funds	709,636	156,278	865,914
Police - State Drug Funds	1,143,248	764,978	1,908,226
Police - Treasury	203,054	(203,054)	0
District Attorney - Federal Drug Funds	0	0	0
District Attorney - State Drug Funds	267,848	57,419	325,267
District Attorney - Treasury	0	23,257	23,257
Sheriff- Federal Drug Funds	1,115,845	(158,966)	956,879
Sheriff- State Drug Funds	197	0	197
<b>Total Expenses</b>	<b>3,439,828</b>	<b>639,912</b>	<b>4,079,740</b>

Starting Fund Balance (Jan 1)	0	0
Ending Fund Balance (Dec 31)	0	0
Gain/(Use) of Fund Balance>>>	0	0
Months Reserved>>>	0.00	0.00
Resolution Revenue Number	3,439,828	4,079,740
Resolution Expenses Number	3,439,828	4,079,740



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Pub Saf Jud Ath Debt Svc Fund (413)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	656,662		0
Transfer from Police	474,532		1,378,922
Transfer from Fire	280,941		799,775
Transfer from E911	169,138		496,412
Transfer from Transportation	31,534		82,735
<b>Total Revenue</b>	<b>956,145</b>		<b>2,757,844</b>
Debt Service	1,612,807		2,663,244
<b>Total Expenses</b>	<b>1,612,807</b>		<b>2,663,244</b>
Ending Fund Balance 12/31	0		94,600

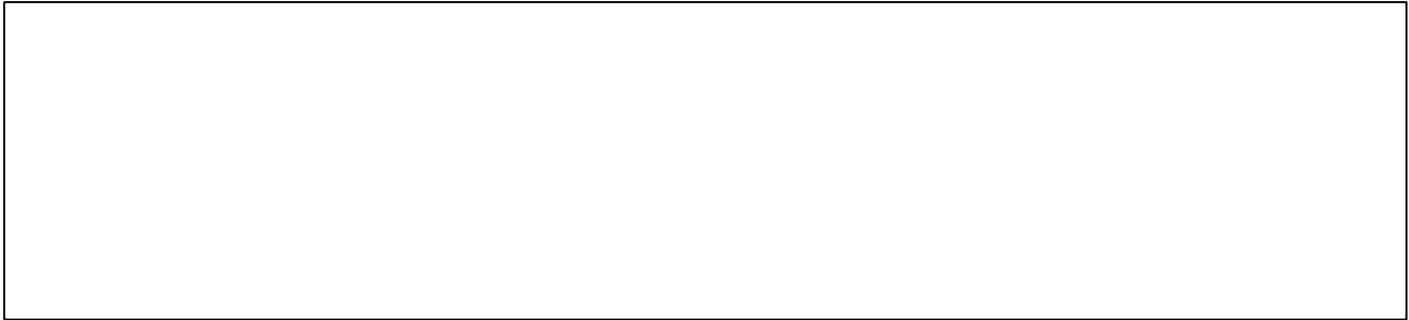
Gain/(Use)	94,600
Months Exp Rsrv	0.4
Resolution Revenue	2,757,844.000
Resolution Expenses	2,757,844.000



Schedule A

**FY18 Budget Process  
DeKalb County, Georgia  
Recreation Fund (207)**

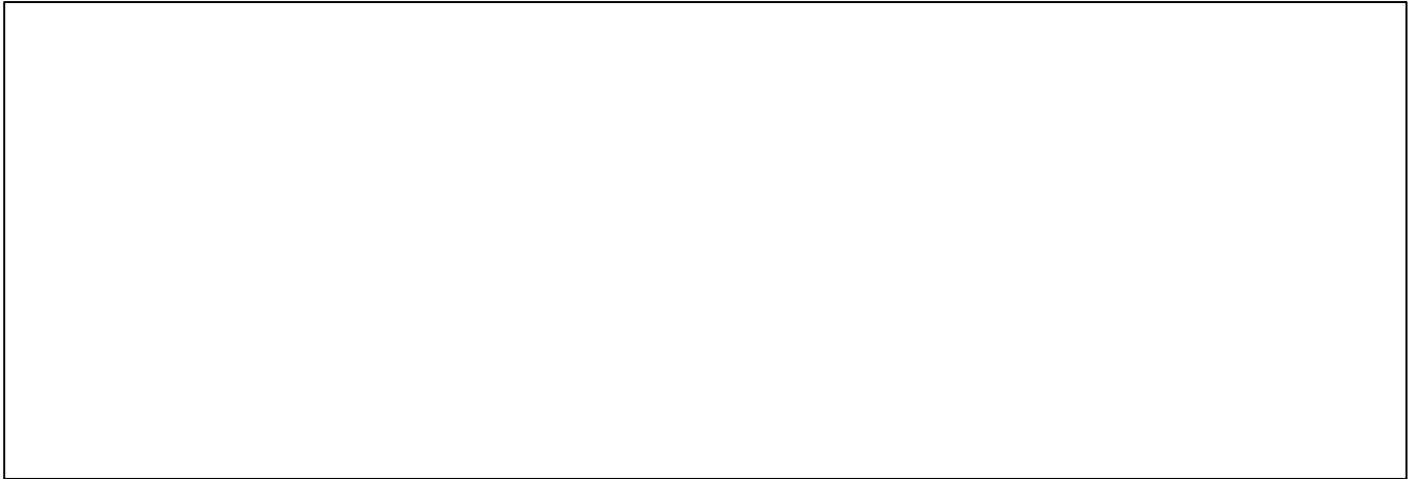
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	228,731		220,372
Charges for Services	878,840		914,000
Total Revenue	878,840		914,000
Recreation Services	1,107,571		1,134,372
Total Expenses	1,107,571		1,134,372
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(220,372)
		Months Exp Rsrv	-
		Resolution Revenue	1,134,372
		Resolution Expenses	1,134,372



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Rental Motor Vehicle Fund (280)**

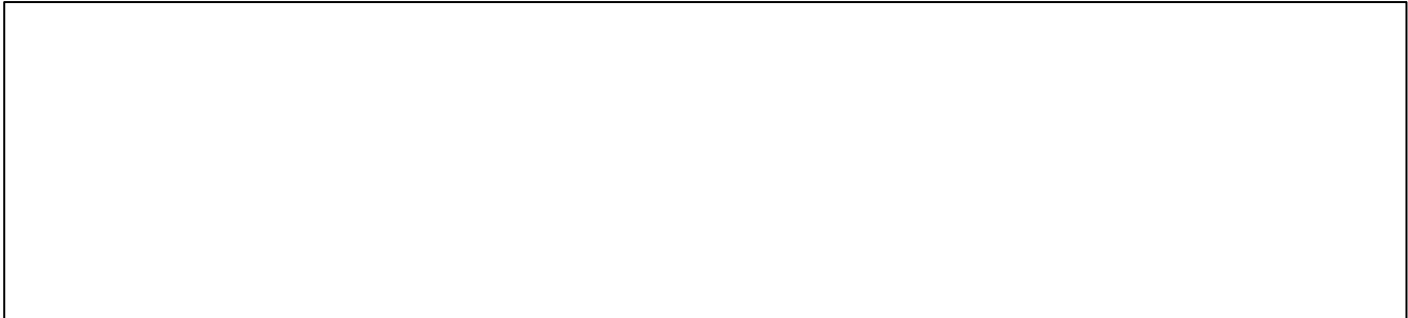
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	637,559		575,440
Taxes	551,091		550,000
<b>Total Revenue</b>	<b>551,091</b>		<b>550,000</b>
Rental of Porter Sanford Center	705,875		0
Other Miscellaneous	0		1,091,000
<b>Total Expenses</b>	<b>705,875</b>		<b>1,091,000</b>
Ending Fund Balance 12/31	482,775		34,440
		Gain/(Use)	(541,000)
		Months Exp Rsrv	0.4
		Resolution Revenue	1,125,440.000
		Resolution Expenses	1,125,440.000



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Risk Management Fund (631)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	13,212,696		14,500,000
Charges for Services	10,080,000	2,152,000	12,232,000
Payroll Deductions	93,000,000	1,000,000	94,000,000
<b>Total Revenue</b>	<b>103,080,000</b>	<b>3,152,000</b>	<b>106,232,000</b>
Risk Management (0100)	105,340,585		105,865,264
<b>Total Expenses</b>	<b>105,340,585</b>		<b>105,865,264</b>
Ending Fund Balance 12/31	10,952,111		14,866,736
		Gain/(Use)	366,736
		Months Exp Rsrv	1.7
		Resolution Revenue	120,732,000
		Resolution Expenses	120,732,000

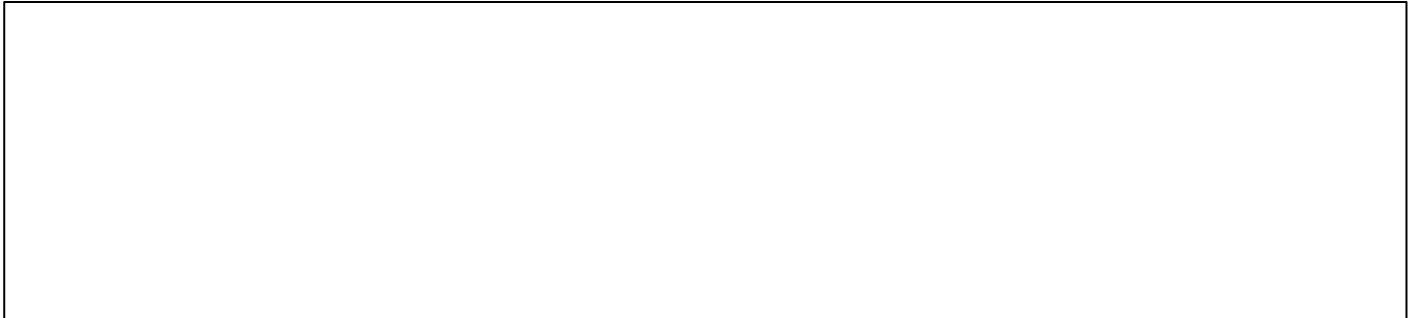


Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Sanitation Fund (541)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	5,575,709		9,397,777
Charges for Services	64,902,066	1,010,634	65,912,700
Miscellaneous	30,000	(13,100)	16,900
<b>Total Revenue</b>	<b>64,932,066</b>	<b>997,534</b>	<b>65,929,600</b>
Transfer to Sanitation CIP	1,500,000	1,627,575	3,127,575
Sanitation (Less Reserves & Tran)	65,000,463	(931,060)	64,069,403
<b>Total Expenses</b>	<b>66,500,463</b>	<b>696,515</b>	<b>67,196,978</b>
Ending Fund Balance 12/31	4,007,312		8,130,399

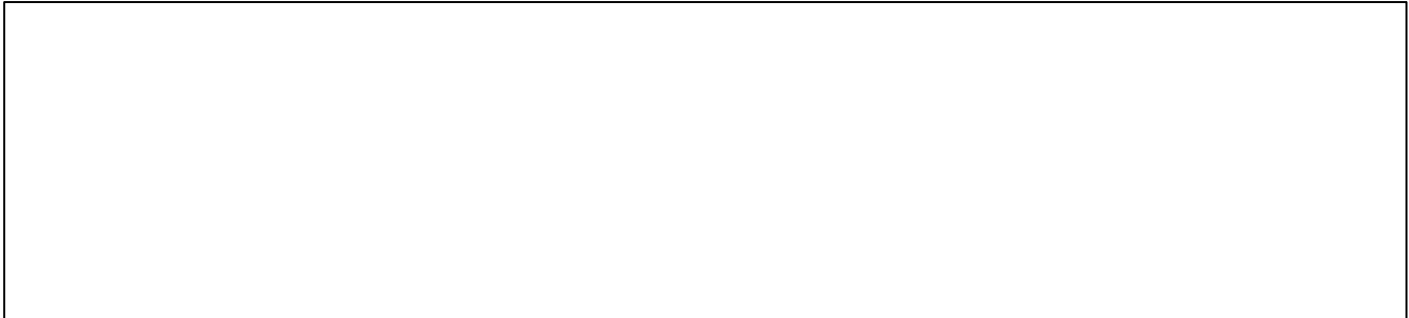
Gain/(Use)	(1,267,378)
Months Exp Rsrv	1.5
Resolution Revenue	75,327,377
Resolution Expenses	75,327,377



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Speed Humps Maint Fund (212)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,127,570		1,276,457
Charges for Services	300,000		290,000
Investment Income	0		0
<b>Total Revenue</b>	<b>300,000</b>		<b>290,000</b>
Roads & Drainage - Speed Humps	328,656		336,331
<b>Total Expenses</b>	<b>328,656</b>		<b>336,331</b>
Ending Fund Balance 12/31	1,098,914		1,230,126
		Gain/(Use)	(46,331)
		Months Exp Rsrv	43.9
		Resolution Revenue	1,566,457.000
		Resolution Expenses	1,566,457.000



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Stormwater Ops Fund (581)**

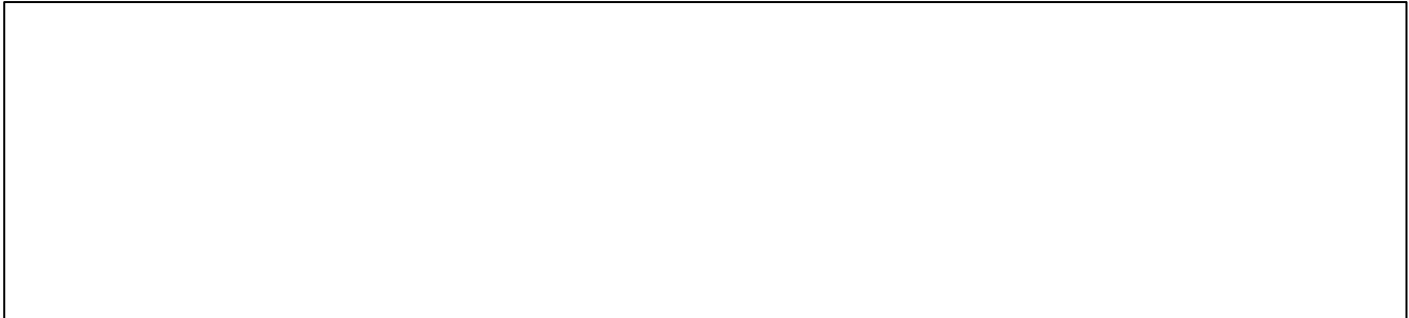
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	15,736,356		12,351,280
Charges for Services	14,550,000		14,667,429
Investment Income	3,000		3,000
<b>Total Revenue</b>	<b>14,553,000</b>		<b>14,670,429</b>
Stormwater (Operations)	26,011,156		24,858,990
<b>Total Expenses</b>	<b>26,011,156</b>		<b>24,858,990</b>
Ending Fund Balance 12/31	4,278,200		<b>2,162,719</b>
		Gain/(Use)	(10,188,561)
		Months Exp Rsrv	1.0
		Resolution Revenue	27,021,709
		Resolution Expenses	27,021,709



Schedule A

**FY18 Budget Process  
DeKalb County, Georgia  
Street Light Fund (211)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,976,992		2,442,996
Charges for Services	4,615,000		4,604,170
Investment Income	0		0
<b>Total Revenue</b>	<b>4,615,000</b>		<b>4,604,170</b>
Street Lights (Less Reserves & Transfe	6,139,133		6,148,158
<b>Total Expenses</b>	<b>6,139,133</b>		<b>6,148,158</b>
Ending Fund Balance 12/31	452,859		899,008
		Gain/(Use)	(1,543,988)
		Months Exp Rsrv	1.8
		Resolution Revenue	7,047,166.000
		Resolution Expenses	7,047,166.000



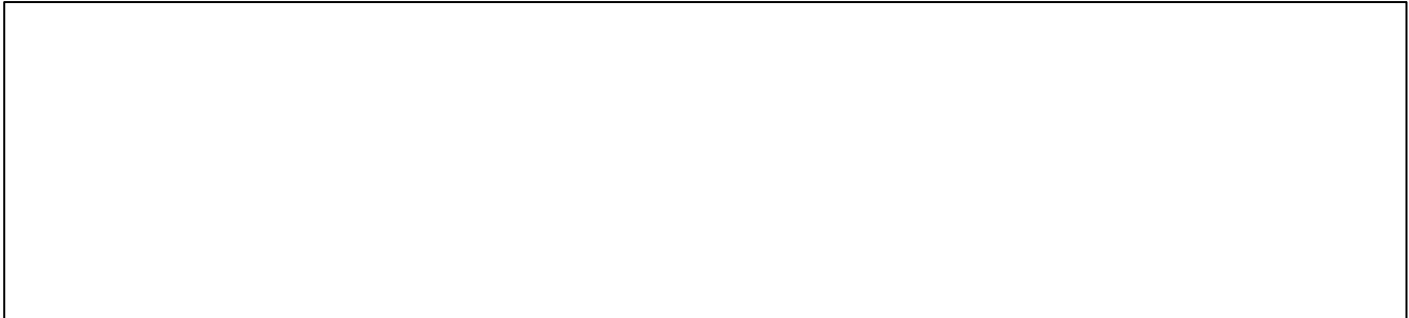


Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Urban Redev. Agency (414)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	65,008		0
IRS Subsidy	76,607		154,833
Rental (from General Fund Debt)	585,094		660,240
<b>Total Revenue</b>	<b>661,701</b>		<b>815,073</b>
Debt Service	726,709		715,073
<b>Total Expenses</b>	<b>726,709</b>		<b>715,073</b>
Ending Fund Balance 12/31	0		100,000

Gain/(Use)	100,000
Months Exp Rsrv	1.7
Resolution Revenue	815,072.620
Resolution Expenses	815,072.620

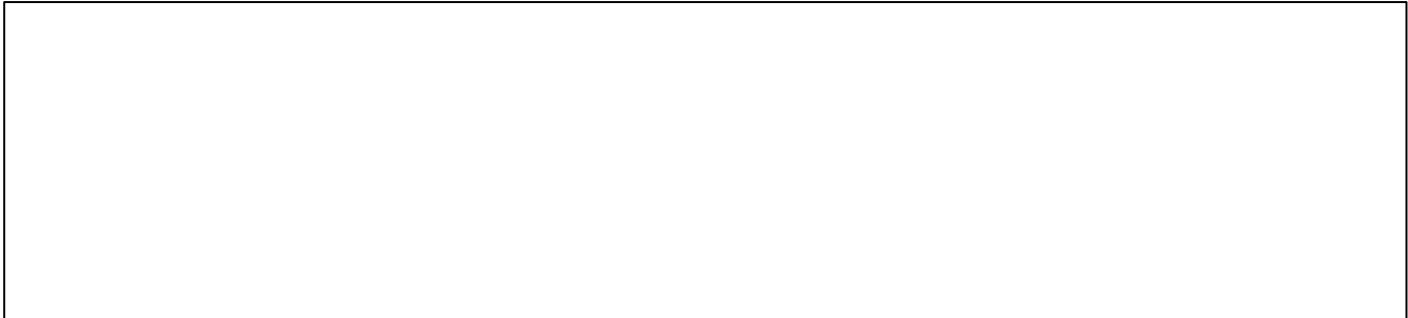


Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Vehicle Maintenance Fund (611)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	1,692,403		0
Intergovernmental	200,000	0	200,000
Charges for Services	28,997,086	542,914	29,540,000
<b>Total Revenue</b>	<b>29,197,086</b>	<b>542,914</b>	<b>29,740,000</b>
Fleet Management (01200)	30,889,489	(1,149,489)	29,740,000
<b>Total Expenses</b>	<b>30,889,489</b>	<b>(1,149,489)</b>	<b>29,740,000</b>
Ending Fund Balance 12/31	0		0

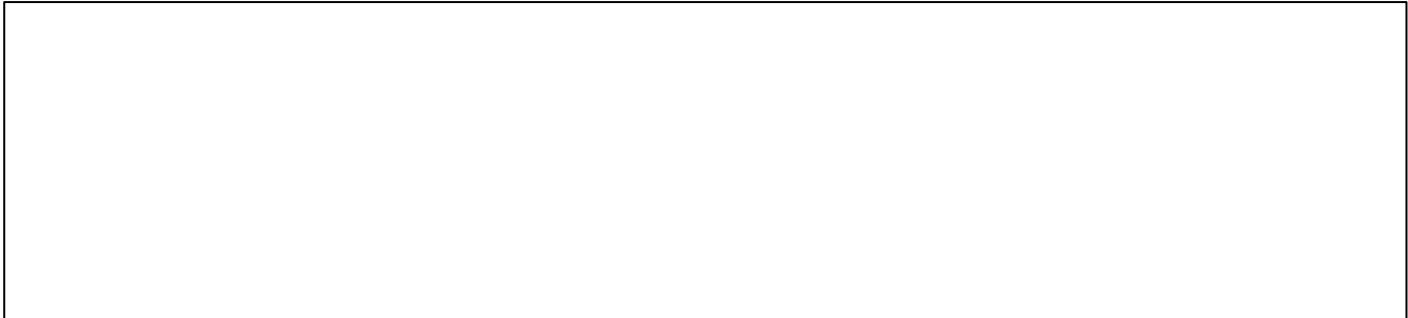
Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	29,740,000
Resolution Expenses	29,740,000



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Vehicle Replacement Fund (621)**

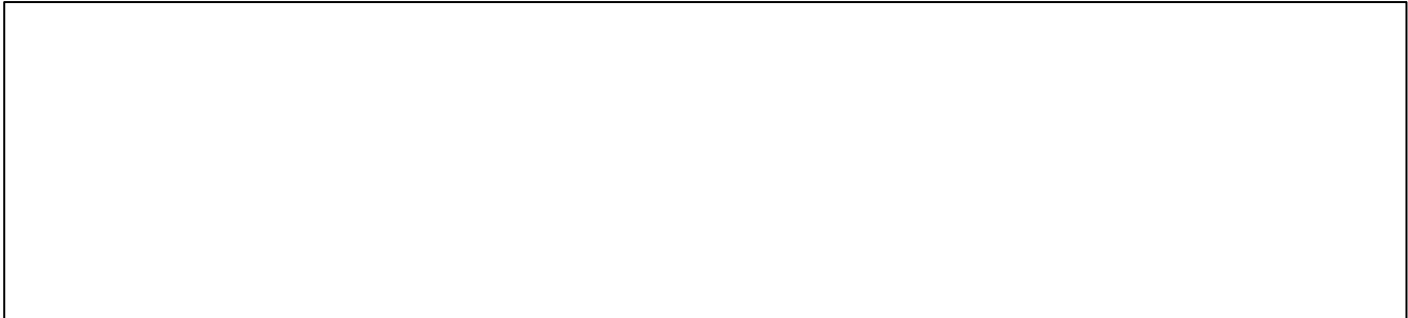
	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	37,790,545		22,617,268
Charges for Services	27,434,578	(3,522,482)	23,912,096
Other Financing Sources	900,000	100,000	1,000,000
<b>Total Revenue</b>	<b>28,334,578</b>	<b>(3,422,482)</b>	<b>24,912,096</b>
Vehicle Replacement (01300)	48,785,178	(5,444,207)	43,340,971
<b>Total Expenses</b>	<b>48,785,178</b>	<b>(5,444,207)</b>	<b>43,340,971</b>
Ending Fund Balance 12/31	17,339,945		4,188,393
		Gain/(Use)	(18,428,875)
		Months Exp Rsrv	1.2
		Resolution Revenue	47,529,364
		Resolution Expenses	47,529,364



Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Victim Assistance Fund (206)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	83,765		32,264
Fines & Forfeitures	500,000		425,000
Intergovernmental	420,000		450,000
<b>Total Revenue</b>	<b>920,000</b>		<b>875,000</b>
Victim Assistance	1,003,765		907,264
<b>Total Expenses</b>	<b>1,003,765</b>		<b>907,264</b>
Ending Fund Balance 12/31	0		0
		Gain/(Use)	(32,264)
		Months Exp Rsrv	-
		Resolution Revenue	907,264
		Resolution Expenses	907,264



Schedule A

**FY18 Budget Process  
DeKalb County, Georgia  
Watershed Op Fund (511)**

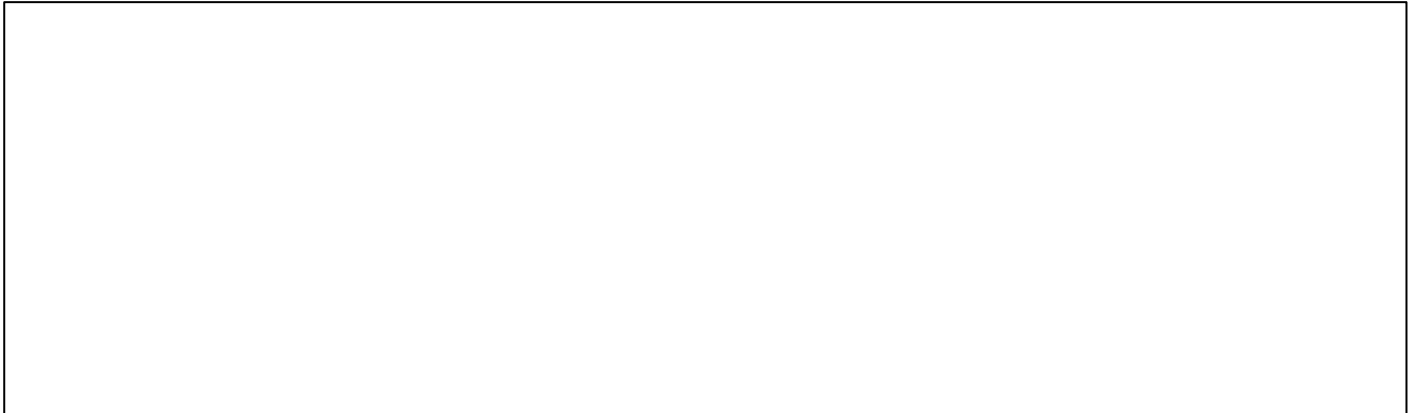
	Midyear FY17	Change	Proposed FY18
<b>Starting Fund Balance January 1st</b>	<b>83,706,235</b>		<b>81,159,833</b>
Charges for Services	242,554,980	339,417	242,894,397
Investment Income	0	1,213,697	1,213,697
Fines & Forfeitures	0	346	346
Miscellaneous	100,000	461,087	561,087
Transfer from Gen & San Fund	429,196	(429,196)	0
Other Financing Sources	63,063	10,465	73,528
<b>Total Revenue</b>	<b>243,147,239</b>	<b>1,595,816</b>	<b>244,743,055</b>
Finance	11,172,287	645,790	11,818,077
Transfer to R&E	35,000,000	(10,889,313)	24,110,687
Transfer to Sinking Fund	66,044,649	(60,553)	65,984,096
Watershed (less Resv/Tran)	145,938,423	(1,534,229)	144,404,194
<b>Total Expenses</b>	<b>258,155,359</b>	<b>(11,838,305)</b>	<b>246,317,054</b>
<b>Ending Fund Balance 12/31</b>	<b>68,698,115</b>		<b>79,585,834</b>
		Gain/(Use)	(1,573,999)
		Months Exp Rsrv	3.9
		Resolution Revenue	325,902,888
		Resolution Expenses	325,902,888

The Chief Executive Officer or his / her designee has the authority to adjust the budgeted Transfer to Renewal and Extension based on actual revenues and expenditures. This action may require a corresponding adjustment in other budgeted revenue, expenses, or fund balance, but may not increase operational funding for Finance or Watershed.

Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**W&S Debt Svc Bond Fund (514)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	0		0
Other Financing Sources	66,044,649		65,984,096
<b>Total Revenue</b>	<b>66,044,649</b>		<b>65,984,096</b>
Debt Service	66,044,649		65,984,094
<b>Total Expenses</b>	<b>66,044,649</b>		<b>65,984,094</b>
Ending Fund Balance 12/31	0		2
		Gain/(Use)	2
		Months Exp Rsrv	0.0
		Resolution Revenue	65,984,096
		Resolution Expenses	65,984,096

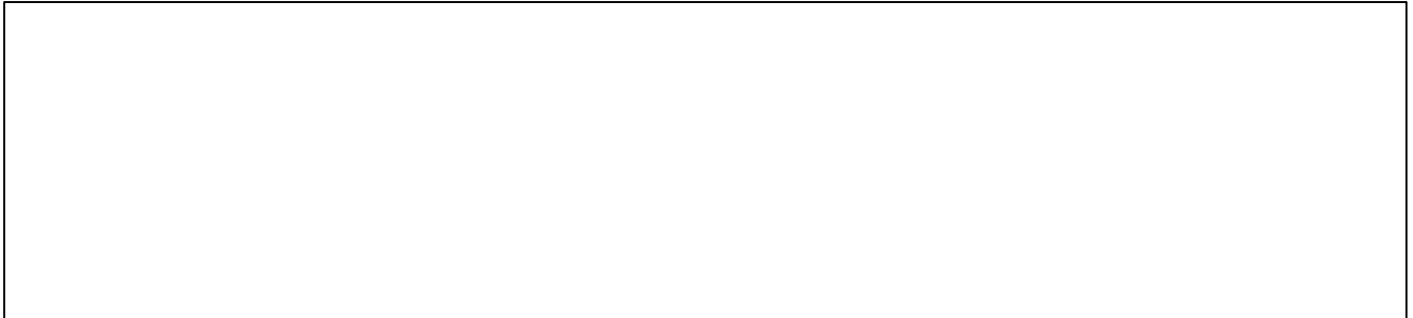


Schedule A

**FY18 Budget Process**  
**DeKalb County, Georgia**  
**Workers Compensation Fund (632)**

	Midyear FY17	Change	Proposed FY18
Starting Fund Balance January 1st	(1,440,349)		0
Charges for Services	6,000,000	500,000	6,500,000
Transfer from Risk	1,664,414	(1,664,414)	0
<b>Total Revenue</b>	<b>7,664,414</b>	<b>(1,164,414)</b>	<b>6,500,000</b>
Workers Compensation (01000)	6,224,065		6,500,000
<b>Total Expenses</b>	<b>6,224,065</b>		<b>6,500,000</b>
Ending Fund Balance 12/31	0		0

Gain/(Use)	-
Months Exp Rsrv	-
Resolution Revenue	6,500,000
Resolution Expenses	6,500,000



## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-100	ROADS AND DRAINAGE --Road Resurfacing [LMIG Match]	2,000,000		982,453
2015-041	TRANSPORTATION --Construction (road widening at Turner Hill Road)	1,800,000		To be reviewed with SPLOST
2017-118	TRANSPORTATION --Redan Rd @ S. Stone Mountain [traffic signal installation]	300,000		To be reviewed with SPLOST
2017-120	TRANSPORTATION --Rail Road Preemption Installation	600,000		To be reviewed with SPLOST
2017-122	TRANSPORTATION --S. River Trail [phase V trail expansion]	400,000		To be reviewed with SPLOST
<b>HOST</b>		<b>5,100,000</b>	<b>-</b>	<b>982,453</b>
2017-004 / 2018-017	CLERK OF SUPERIOR COURT --Court Mgmt System (Year 4 of 5)	267,447	537,782	537,782
2018-022	CHILD ADVOCATE --Vehicles (2) for field investigations.		46,400	Included in Vehicle Purchasing Fund
2018-020	DISTRICT ATTORNEY --Purchase of 18 vehicles.		382,086	-
2018-021	DISTRICT ATTORNEY --Purchase of 15 computers.		22,585	-
2015-004 / 2018-003	FACILITIES MANAGEMENT --Various locations [backflow preventers installations]	150,000	300,000	-
2015-005 / 2018-003	FACILITIES MANAGEMENT --Bldg Automation Systems Upgrades	200,000	475,000	-



# DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-004	HUMAN RESOURCES --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)		6,178,970	-
2018-005	HUMAN RESOURCES --Customer service training space.		60,000	-
2018-032	HUMAN SERVICES --District 4 Senior Center construction. - 4875 Elam Rd, St Mtn		5,125,763	Review for alternative funding source
2017-033 / 2018-008 / 2018-004	INNOVATION TECHNOLOGY --HR Peoplesoft upgrade (HR, Risk Mgmt & Payroll)	500,000	6,000,000	Not rec to fund planned amount at this time
2017-034 / 2018-006	INNOVATION TECHNOLOGY -- CRM Cloud Migration Phase III \$290,000 On behalf of: Citizen Help dept.	290,000	290,000	Funded by BOC on Dec 12th (Agenda# 2017-1198)
2018-007	INNOVATION TECHNOLOGY --Active Directory replacement \$525,000 On behalf of: enterprise-wide.		525,000	525,000
2018-009	INNOVATION TECHNOLOGY --Open Records Request Mgt system \$100,000 On behalf of: Law Dept./enterprise-wide		100,000	-
2018-010	INNOVATION TECHNOLOGY --Data Backup System \$500,000 On behalf of: IT dept./enterprise-wide		500,000	-

# DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-011	INNOVATION TECHNOLOGY --Learning Mgt. System \$57,000 On behalf of: Ethics Office/HR Dept./enterprise-wide		57,000	-
2018-012	INNOVATION TECHNOLOGY --CRM Cloud Migration Phase III \$300,000 On behalf of: Citizen Help dept.		300,000	290,000
2018-013	INNOVATION TECHNOLOGY --Odyssey Enhancements - Juvenile Ct \$1,205,622 On behalf of: IJIS Community		1,205,622	-
2018-014	INNOVATION TECHNOLOGY --Voice Mail System upgrade/replacement \$600,000 On behalf of: IT dept./enterprise-wide		600,000	-
2017-048	LAW --Web-based case management software.		40,000	Included in Law operating budget
2018-025	LIBRARY --Inventory Control System (installation of sensor gates, tag readers pads at checkout/in stations) at 23 branches		1,200,000	-
2018-024	LIBRARY --Chamblee Libarary parking lot improvements (ADA & Safety)		400,000	200,000
2018-023	PROBATE COURT --Install card key access only on seven doors.		21,043	Included in Probate operating budget

# DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-103	SHERIFF --Jail Mangement System [Odyssey]	810,116		FY17 amount not spent as of Nov 2017, review at midyear for additional funding.
2017-104 / 2018-015	SHERIFF --Replacement of: Fire pump, boilers, transport gates, chillers, HVAC, inmate washer/ dryers	296,400	1,000,000	FY17 amount not spent as of Nov 2017, review at midyear for additional funding.
2018-019	STATE COURT --Replace 23 in-car Toughbooks (\$23,700 of internal funding).		78,200	Included in State Court Operating budget
2017-110	SUPERIOR COURT --Courtroom Remodel [Architectural Design]	250,000		To be reviewed with SPLOST
<b>General</b>		<b>2,763,963</b>	<b>25,445,451</b>	<b>1,552,782</b>
2017-026	FIRE --Fire & Recue - Equipment (purchase rapid respnse units)	750,000		To be reviewed with SPLOST
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	99,085	74,899	74,899
<b>Fire</b>		<b>849,085</b>	<b>74,899</b>	<b>74,899</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	377,210	328,814	328,814
2018-049	STATE (TRAFFIC) COURT --Smart Screens - software for check-in, information, and payments outside of courtroom.		35,000	Included in State Court Operating budget
<b>UnIncorporated</b>		<b>377,210</b>	<b>363,814</b>	<b>328,814</b>

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2017-094	POLICE --Training Facility [construction of a new facility]	1,500,000		To be reviewed with SPLOST
2017-095	POLICE --East Precient [bldg rennovation]	664,835		To be reviewed with SPLOST
2017-096 / 2018-053	POLICE --West Exchange Place [bldg rennovation]	235,165		To be reviewed with SPLOST
2018-052	POLICE --Scanner - microfilm and microfiche workstation.		180,000	-
2018-054	POLICE --Ballistic identification acquisition station.		350,000	-
<b>Police</b>		<b>2,400,000</b>	<b>530,000</b>	<b>-</b>
<b>Tax Fund</b>		<b>11,490,258</b>	<b>26,414,164</b>	<b>2,938,948</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	250,634	314,379	314,379
<b>Development</b>		<b>250,634</b>	<b>314,379</b>	<b>314,379</b>
2017-014	EMERGENCY TELEPHONE SYSTEM (E911) --CAD System (Project # 104420.8460.541202.01.601823).	5,342,625	-	1,284,898
2018-058	EMERGENCY TELEPHONE SYSTEM (E911) -- Phone System Upgrade		273,000	-

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-059	EMERGENCY TELEPHONE SYSTEM (E911) -- Network Switches		105,000	-
2018-060	EMERGENCY TELEPHONE SYSTEM (E911) -- Dispatch System		230,000	-
2018-061	EMERGENCY TELEPHONE SYSTEM (E911) -- Netmotion System Upgrades		71,000	-
<b>E-911 (Emergency Telephone System Fund)</b>		<b>5,342,625</b>	<b>-</b>	<b>1,284,898</b>
2015-002-P	PLANNING --Hansen Project Dox Year 4 of 5	112,960	108,695	108,695
2018-001	LAW --Outside counsel for Watershed Management consent decree.	-	1,200,000	Paid in Consent Decree funding
<b>Water &amp; Sewer</b>		<b>112,960</b>	<b>1,308,695</b>	<b>108,695</b>
2015-002-S	SANITATION --Bldg Modifcation/Relocation of staff at Fairlake Drive --Lot S	1,200,000		Dept request no longer needed
2015-005-S	SANITATION --Construction - Trailers at Leroy Scott Dr	1,500,000		Dept request no longer needed
2015-006-S	SANITATION --Ward Lake Redevelopment Admin Bldg	500,000		Dept request no longer needed
2018-055-1/201	SANITATION --Environmental monitoring - Oasis (year 1 of 4).	1,000,000	1,000,000	1,227,575
2018-055-2/201	SANITATION --Engineering contract (services related to landfill operations and solid waste management).	650,000	1,000,000	1,000,000

## DeKalb County, Georgia Capital Improvement Plan

CIP Request No.	Project Description	FY2018 Planned	FY2018 Requests	FY2018 Recommended
2018-055-3	SANITATION --Trailer at Seminole landfill and North Collections Lot.		200,000	200,000
2018-055-7	SANITATION --One Double wide modular trailer for admin staff @ Seminole Rd.			100,000
2018-055-4	SANITATION --CNG fuel station (fuel for the division's collection trucks)		200,000	200,000
2018-055-5	SANITATION --Repairs and renovations at Fleet building.		300,000	300,000
2018-055-6	SANITATION --North Lot modifications.		200,000	100,000
<b>Sanitation</b>		<b>4,850,000</b>	<b>2,900,000</b>	<b>3,127,575</b>
2017-001	AIRPORT --Transfer to CIP		4,000,000	2,250,000
<b>Airport</b>		<b>-</b>	<b>4,000,000</b>	<b>2,250,000</b>
2018-056	STORMWATER --Basin Study	-	4,000,000	2,000,000
2018-057	STORMWATER --U.S. Geological Survey, water quality monitoring	-	4,000,000	-
<b>Stormwater</b>		<b>-</b>	<b>8,000,000</b>	<b>2,000,000</b>
<b>Grand Total</b>		<b>22,046,477</b>	<b>42,937,238</b>	<b>12,024,495</b>